

GOVERNMENT OF TELANGANA
ABSTRACT

OFFICE PROCEDURE - SCHEDULED CASTE DEVELOPMENT DEPARTMENT – Payment of Rs.11,324/- towards the cost of full service maintenance charges to M/s. Ricoh India Ltd., Hyderabad for the period from 16-10-2014 to 12-11-2014 & 13-11-2014 to 10-12-2014 working in Scheduled Caste Development Department for official use – Expenditure – Sanctioned – Orders – Issued.

SCHEDULED CASTE DEVELOPMENT (OP) DEPARTMENT

G.O.RT.No. 29

Dated: 16-01-2015
Read the following:

Ref:-1 Govt. Letter No.1753/OP.A1/2014, SCD Dept. Dated:04-09-2014.

2 From M/s Ricoh India Ltd., Hyderabad Invoice No. 73147981
dated:12-11-2014.

3 From M/s Ricoh India Ltd., Hyderabad Invoice No. 73150032
dated:10-12-2014.

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ORDER:

Government have entered into an agreement for one year w.e.f., 03-08-2014 in the reference 1st read above with M/s Ricoh India Ltd., Hyderabad, for taking out Photo copy for the office use of the Department, Billable upto 30,000 copies per month is @ 35 paise per copy, Billable more than 30,001 copies per month is @ 34 paise per each copy + taxes (VAT @ 5% & Service @ 12.3%) extra.

2. In the references 2nd & 3rd read above, M/s. Ricoh India Limited., Hyderabad has submitted the (2) bills towards the cost of full service maintenance charges for the period from 16-10-2014 to 12-11-2014 & 13-11-2014 to 10-12-2014 in Scheduled Caste Development Department towards cost of copies were taken in Photocopier Machine @ 0.35 paise per copy upto 30,000 paise per copy + VAT @ 5% and S.T.@ 12.36% the following details are given below:-

Sl. No	Period	No. of copies photocopied	Rate	INVOICE NO.	Date	AMOUNT Rs
1	16-10-2014 to 12-11-2014	12,885	0.35 ps	73147981	12-11-2014	Rs 5,125/-
2	13-11-2014 to 10-12-2014	15,583	0.35 ps	73150032	10-12-2014	Rs 6,199/-
					Total	Rs.11,324/-

3. Sanction is hereby accorded for payment of Rs. 11,324/- (Rupees Eleven thousand three hundred and twenty four only) towards the cost of full service maintenance charges for photo copies taken over during the period from 16-10-2014 to 12-11-2014 & 13-11-2014 to 10-12-2014 to M/s. Ricoh India Limited., Hyderabad vide Xerox Machine S. No. M5416530048 Model No. MP-4000B in Scheduled Caste Development Department for official use.

4. The expenditure shall be debited to the Head of Account “2251 Secretariat Social Services – 090 Secretariat – 08 Social Welfare Department – 130 Office expenses/ 132 Other Office Expenses”.

5. The Scheduled Caste Development (OP) Department shall draw a cheque for an amount of Rs. 11,324/- (Rupees Eleven thousand three hundred and twenty four only) in favour of M/s Ricoh India Limited., Hyderabad for settlement of bill.

6. This order does not require the concurrence of the Finance Department, as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

M/s Ricoh India Limited, Hyderabad

The Deputy Pay & Accounts Officer, Sectt.Br., Telangana, Hyderabad.

The Scheduled Caste Development (OP) Department..

SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER